

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Central Administration	2,366,900	2,147,100	2,646,000	2,646,000	2,738,600	2,755,300
Information Technology	4,568,600	3,820,100	3,770,000	3,770,000	3,875,800	3,920,600
Public Works	13,258,300	12,598,500	13,498,300	13,498,300	14,018,100	14,214,900
Purchasing	2,723,400	2,285,900	2,733,400	2,733,400	2,685,700	2,712,700
Office of Insurance Management	1,137,100	1,013,200	1,111,000	1,111,000	1,202,400	1,206,000
Idaho Capitol Commission	198,000	192,900	238,000	258,000	585,100	584,000
Total	24,252,300	22,057,700	23,996,700	24,016,700	25,105,700	25,393,500
By Fund Source						
General	3,996,500	3,912,100	4,037,000	4,037,000	4,297,200	4,513,700
Dedicated	9,317,600	8,382,400	9,424,500	9,444,500	9,877,500	9,915,200
Other	10,938,200	9,763,200	10,535,200	10,535,200	10,931,000	10,964,600
Total	24,252,300	22,057,700	23,996,700	24,016,700	25,105,700	25,393,500
By Object						
Personnel Costs	7,697,200	7,174,200	8,024,400	8,024,400	8,227,000	8,487,400
Operating Expenditures	7,609,300	7,105,200	11,325,100	11,345,100	11,175,400	11,202,800
Capital Outlay	1,457,900	1,191,400	4,647,200	4,647,200	5,703,300	5,703,300
Trustee/Benefit Payments	7,487,900	6,586,900	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	24,252,300	22,057,700	23,996,700	24,016,700	25,105,700	25,393,500
FTP Positions	171.60	171.60	172.60	172.60	172.60	173.60

Administration, Department of

Budget Highlights

Public School Facility Safety - The Governor recommends that the process of public school safety inspections be modified to insure the safety of children. The initial inspection will continue to be conducted annually by the Division of Building Safety. The Inspector will refer schools with significant safety problems to the Division of Public Works (DPW). The Governor recommends \$200,000 from the General Fund to establish a program within DPW to conduct follow-up inspections of public school facilities that have been determined to have safety concerns. A position will be created within DPW to track these projects and coordinate with contract professionals to insure that public school safety is attained and maintained.

Comprehensive inventory and analysis of all state owned buildings - The Governor recommends \$200,000 in dedicated funds for the Department to hire a consultant to prepare the inventory and analyze space utilization and building condition. This process would also establish realistic replacement values for insurance purposes and it will take five to seven years to complete the project.

Capitol Commission:

Funding is recommended through a supplemental for immediate and short-term media production and communications needs. This includes the expense of video taping (for historical record and for public information use) the early stages of the renovation.

Fund Raising - The Governor recommends the funding of an independent fundraising expert to perform a feasibility assessment and develop a fundraising plan for the Commission. The magnitude and timeliness of the restoration project relies on the success of raising private funds.

Capitol Master Plan Implementation - The cost of the implementation of the Capitol Master Plan is calculated to be \$900,000 for FY 2001. The Permanent Building Fund Advisory Council recommended that \$450,000 of this total come from the Permanent Building Fund. In order to proceed with the implementation scheduled for FY 2001 the Commission is requesting an additional \$450,000 from the endowment funds set aside to maintain the Capitol. The full amount is needed to complete the restoration of the Capitol in time for its centennial in 2005.

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	172.60	4,037,000	23,996,700	172.60	4,037,000	23,996,700
4.30 Supplemental	0.00	0	20,000	0.00	0	20,000
5.00 FY 2000 Total Appropriation	172.60	4,037,000	24,016,700	172.60	4,037,000	24,016,700
6.30 FTP or Fund Adjustment	0.00	0	0	0.00	0	0
7.00 FY 2000 Estimated Expenditures	172.60	4,037,000	24,016,700	172.60	4,037,000	24,016,700
8.40 Removal of One-Time Expenditures	0.00	(111,000)	(643,900)	0.00	(111,000)	(643,900)
8.50 Base Reduction	0.00	0	(31,900)	0.00	0	(31,900)
9.00 FY 2001 Base	172.60	3,926,000	23,340,900	172.60	3,926,000	23,340,900
10.10 Increased Cost of Benefits	0.00	22,000	115,200	0.00	22,000	115,200
10.20 Inflationary Adjustments	0.00	8,700	88,900	0.00	0	0
10.30 Replacement Items	0.00	44,100	169,100	0.00	44,100	169,100
10.40 Nonstandard Adjustments	0.00	110,700	283,500	0.00	110,700	283,500
10.60 Change In Employee Compensation	0.00	13,500	73,900	0.00	47,400	259,300
11.00 FY 2001 Total Maintenance	172.60	4,125,000	24,071,500	172.60	4,150,200	24,168,000
Central Administration						
Office of the Director						
12.01 Central Support Service Costs	0.00	0	75,000	0.00	0	75,000
Information Technology						
12.01 Wide Area Network Enhancements	0.00	30,300	30,300	0.00	30,300	30,300
12.02 Information Technology Training	0.00	25,200	25,200	0.00	25,200	25,200
12.03 Central Support Service Cost	0.00	23,000	23,000	0.00	23,000	23,000
Public Works						
12.01 Public School Facility Safety	0.00	0	0	1.00	200,000	200,000
12.02 Facilities Management - US Bank Build	0.00	0	25,000	0.00	0	25,000
12.03 Facility Assessment and Analysis	0.00	0	200,000	0.00	0	200,000
12.04 Attorney General Space Cost	0.00	93,700	93,700	0.00	85,000	85,000
Office of Insurance Management						
12.01 Actuarial Services	0.00	0	30,000	0.00	0	30,000
12.02 Central Support Service Costs	0.00	0	31,000	0.00	0	31,000
Idaho Capitol Commission						
12.01 Capitol Commission Fund Raising	0.00	0	51,000	0.00	0	51,000
12.02 Capitol Master Plan	0.00	0	450,000	0.00	0	450,000
13.00 FY 2001 Total	172.60	4,297,200	25,105,700	173.60	4,513,700	25,393,500
Amount Change From Base	0.00	371,200	1,764,800	1.00	587,700	2,052,600
Percent Change From Base	0.00%	9.45%	7.56%	0.58%	14.97%	8.79%